

FIG. 1

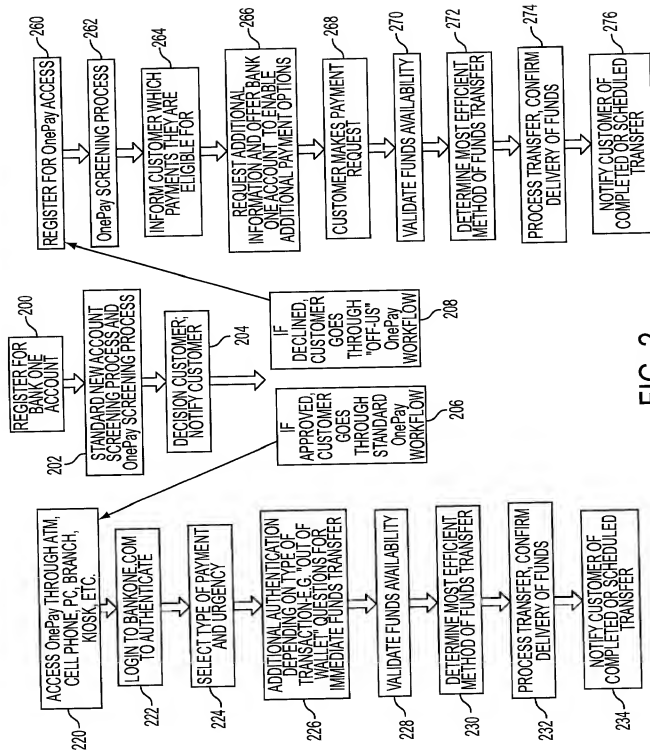


FIG. 2

BANK ONE
Bank One Online®

Privacy Policy | Help | Contact Us | Logout

Account Summary

Transfer Funds

Checkings1
XXXX039111

Current Balance \$0.00
Available Balance \$0.00
Last Statement Due 04/19/2001
Balance Last Statement \$0.00
Interest YTD \$0.00
Interest Rate 0.00%

Select Action

Drop down box

Immediate Transfer
Overnight Transfer
Scheduled Payment
Recurring Payment
::

Drop down box

Cost
Delivery Time
Security
::

Use Best Payment for 310

The information requested below is required to initiate a transfer of funds between accounts. Your available balance immediately affects the transfer.

Note:

- Transfers from Savings accounts are limited by the Federal Reserve. Learn more about these restrictions.
- Transfers to credit cards may not appear in your history for two business days, but will be credited as of today's date. Your available balance immediately reflects the transfer.
- If a transfer is made before 5 PM Eastern time, the transfer will be posted to your account activity at the end of the coming business day.
- If a transfer is made after 5 PM Eastern time, it will be posted at the end of the next business day.

Drop down box

Bank One Savings
Schwab MoneyMarket
First USA VISA
American Express
::

This list includes all accounts the user establishes in the set up process and could include nicknamed accounts.

Drop down box

Bank One Savings
E*Trade Brokerage
Spouse's savings
Other
::

This list could include accounts held by other people such as family members.

Transfer From
Transfer To
Amount (xxx.xx)

Click Here to Select: 306

Payment date 308

Transfer Funds

Cancel

302

304

306

308

FIG. 3

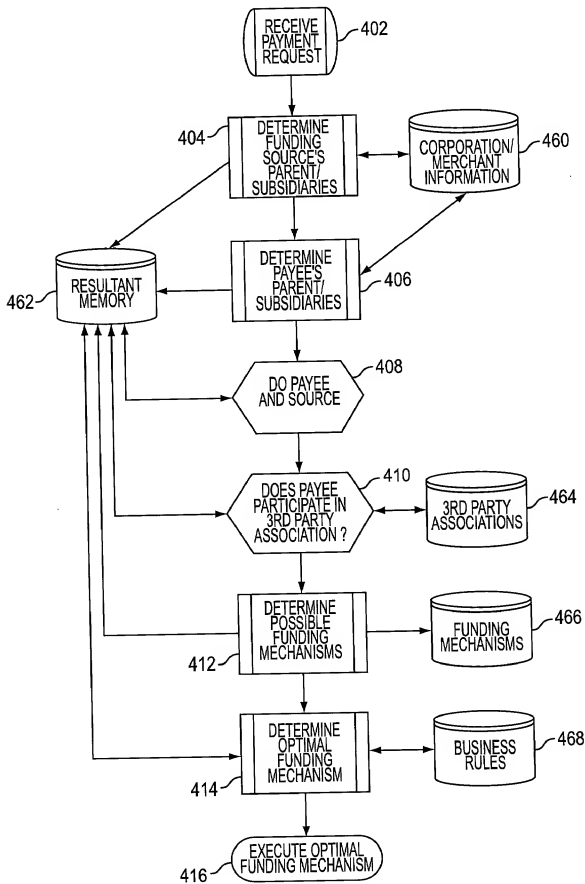


FIG. 4